

## **WHAT IS THE AUTHORITY TRANSACTION MODULE (ATM)?**

The GWA Modernization Project decided to redesign the Rewrite Module to address design flaws, performance issues, environment stability, and validation concerns. In addition, the Rewrite Module was using out-dated technology which would have created a mixed environment and required a substantial amount of re-testing after implementation. The redesign effort also enables the project to eliminate the dependencies that other GWA Modules had on the implementation of the Rewrite Module. We also re-named the Rewrite Module the Authority Transaction Module (ATM) to more accurately reflect the type of transactions involved in each application.

The first build of ATM consists of the second release of the Non-Expenditure Transfers, Borrowing from Treasury, and Warrant Journal Voucher applications and is currently planned for summer 2006. The second build of ATM will consist of the first release of the Appropriation Warrant and Maintenance applications and is scheduled to be implemented approximately six months after the first build.

## **WHAT DOES IT DO?**

**The Non-Expenditure Transfers (NET)** application provides an automated process for creating, approving, and reviewing NET transactions. The application eliminates the manual processing and approvals of SF 1151 documents and provides users with the ability to transmit Non-Expenditure transactions via the Internet using a standard browser, Netscape or Microsoft Internet Explorer. Users are provided the ability to track and view their transactions from the time of initial entry until the transaction is posted to Treasury's Central Accounting System (STAR).

**Borrowing from Treasury** is a NET transaction that has been separated from other NET transactions due to their uniqueness and specific audience. The Borrowing from Treasury application provides an on-line process for creating, approving and reviewing Borrowings from Treasury. The application eliminates the manual processing and approvals of SF 1151 documents and provides users with the ability to transmit Borrowing and Repayment transactions via the Internet using a standard web browser, Netscape or Microsoft Internet Explorer. Users are provided the ability to track and view their transactions from the time of initial entry until the transaction is posted to Treasury's Central Accounting System (STAR).

The **Appropriation Warrant** application provides automated processing and display of Appropriation Warrant transactions through the Internet. It is designed to eliminate manual processing of TFS 6200, 6201, 6202, and 6203. It will also be designed to automate any necessary approvals or certifications. It will provide the capability for the Budget Reports Division to electronically create Warrant transactions for each Federal Program Agency (FPA) based on a U.S. Code, Statue, or Public Law. FPAs will be able to view approved warrants based on their user profiles.

The **Warrant Journal Vouchers** application provides automated processing and display of the Journal Voucher transactions through the Internet. It is designed to eliminate manual processing of the OF 1017-G. It will also be designed to automate any necessary approvals or certifications. It will provide the capability for the Budget Reports Division (BRD) to electronically create WJV transactions for each agency based on a U.S. Code, Statute, or Public Law. FPAs will be able to view approved WJV based on their user profiles.

## **WHY RE-WRITE THE APPLICATIONS?**

The Borrowing from Treasury, Non-Expenditure Transfers, and Warrant Journal Voucher applications were programmed using Active Server Pages (ASP) and Visual Basic on a Structured Query Language (SQL) Server Database. These applications are currently located on the Bureau of Public Debt's server. All GWA applications are now residing on a Federal Reserve Bank server called the Treasury Web Application Infrastructure (TWAI) and will be written in Oracle.

## **HOW WILL THIS CHANGE AFFECT ME?**

Because of the technological changes mentioned above, users will not be required to maintain two separate IDs and passwords to access their GWA information. The [GWA Security and Administration Module](#) will be implemented to feature a new self-enrollment process. After the implementation of the GWA Security Module, users will be prompted to re-enroll when they log on the GWA system. Users will have a new URL, ID, and password.

## **WHAT ARE THE ENHANCEMENT FEATURES?**

The redesign of the applications includes the same functionality as the first release, but it will have a new look, feel, and navigation. The second build of ATM will include the first release of the Appropriation Warrants and Maintenance applications.

## **WHAT ARE THE SYSTEM REQUIREMENTS?**

Microsoft Internet Explorer (Version 6.0 or above)  
Netscape (Version 4.7 or above)

## **HOW DO I ENROLL?**

Currently, the GOALS II System is being used as a portal to the first release of the Borrowing from Treasury, Non-Expenditure Transfer and Warrant Journal Voucher applications. If you would like access to any of these applications, please complete the GOALS II Enterprise System Access Request (ESAAS) Form. Select only one role for

each application requested. Once we receive your application, you may be contacted for additional information.

After the new GWA Security and Administration Module has been implemented, current users will be prompted to re-enroll when they log on the GWA system. New users will be required to select the enrollment option and have their request routed to their supervisor for approval.

### **WHERE CAN I GET FURTHER INFORMATION?**

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